

**Basic Information**

Please fill in entity name and year end in red cells below before completing balance sheet.

Entity Name:

Skyline Mountain Special Service District

Year End (mm/dd/yyyy):

12/31/2019

Skyline Mountain Special Service District

Unaudited Balance Sheet

December 31, 2019

		Governmental Funds			Enterprise Funds		TOTALS	
		General Fund	Capital Projects	Permanent Trust	Sewer / Water / Garbage / Funds, Etc			
<b>ASSETS</b>								
3	Cash				23,658			23,658
4	Investments							-
5	Receivables							-
6	Capital Assets							-
7	Land							-
8	Buildings							-
9	Equipment				2,959,520			2,959,520
	Less Accumulated Depreciation				(592,254)			(592,254)
10	Other (Specify):							
	Capital assets - water rights				127,954			127,954
	<b>Total Assets</b>				<b>2,518,878</b>			<b>2,518,878</b>
<b>LIABILITIES</b>								
11	Accounts Payable				227			227
12	CIB Loans							-
13	Other (Specify):							
	Bonds Payable				2,570,000			2,570,000
	<b>Total Liabilities</b>				<b>2,570,227</b>			<b>2,570,227</b>
<b>FUND BALANCE</b>								
14	Capital Assets				(74,780)			(74,780)
15	Restricted							-
16	Committed							-
17	Unrestricted				23,431			23,431
	Ending Fund Balance				(51,349)			(51,349)
	<b>Total Liabilities &amp; Fund Balance</b>				<b>2,518,878</b>			<b>2,518,878</b>
18	Check Figure = 0							

Skyline Mountain Special Service District  
**Unaudited Income Statement**  
 December 31, 2019

Description	Governmental Funds			Enterprise Funds	TOTALS
	General Fund	Capital Projects	Permanent Trust	Sewer / Water / Garbage, Etc	
<b>REVENUES</b>					
19 Property Taxes					-
20 Sales Taxes					-
21 Charges for Services				284,049	284,049
22 B & C Road Funds					-
23 State Grants					-
24 Federal Grants					-
25 Interest				200	200
26 Transfers from other Funds					-
27 Other (specify):					-
<b>Total Revenues</b>	-	-	-	284,249	284,249
<b>EXPENSES</b>					
28 Salaries and Benefits				47,118	47,118
29 Supplies and materials				16,270	16,270
30 Maintenance & Repair					-
31 Utilities				12,068	12,068
32 Contracted Services				66,085	66,085
33 Depreciation				98,709	98,709
34 Transfers to Other Funds					-
35 Other (specify):					-
Other operating expenses				42,000	42,000
Interest				66,175	66,175
<b>Total Expenses</b>	-	-	-	348,425	348,425
<b>Net Income (Loss)</b>	-	-	-	(64,176)	(64,176)
36 Fund Balances - Beginning (prior year ending)	-	-	-	12,827	12,827
Fund Balances - Ending (current year)	-	-	-	(51,349)	(51,349)
37 Check Figure = 0	-	-	-	-	-
38 Capital Outlay					-